



Payment Report

May Payment

FY2016-17

Final

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$750,014.85	\$750,014.85	\$0.00	\$375,007.42
This Month's Payment - sent to Valley County				\$375,007.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$400,021.91	\$400,021.91	\$0.00	\$120,006.57
This Month's Payment - sent to Valley County				\$120,006.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,766.93	\$12,766.93	\$0.00	\$3,830.08
This Month's Payment - sent to Valley County				\$3,830.08
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$44,635.68	\$44,635.68	\$0.00	\$13,390.70
This Month's Payment - sent to Valley County				\$13,390.70
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
District Totals:				\$512,234.77



Payment Report

May Payment

FY2016-17

Final

53 Valley

0927 Frazer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$188,354.75	\$188,354.75	\$0.00	\$94,177.37
This Month's Payment - sent to Valley County				\$94,177.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,136.61	\$23,136.61	\$0.00	\$6,940.98
This Month's Payment - sent to Valley County				\$6,940.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,907.22	\$2,907.22	\$0.00	\$872.17
This Month's Payment - sent to Valley County				\$872.17
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,569.88	\$7,569.88	\$0.00	\$2,270.96
This Month's Payment - sent to Valley County				\$2,270.96
District Totals:				\$104,261.48



Payment Report

May Payment

FY2016-17

Final

53 Valley

0928 Frazer H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$107,084.64	\$107,084.64	\$0.00	\$53,542.32
This Month's Payment - sent to Valley County				\$53,542.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,542.28	\$19,542.28	\$0.00	\$5,862.68
This Month's Payment - sent to Valley County				\$5,862.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,621.40	\$2,621.40	\$0.00	\$786.42
This Month's Payment - sent to Valley County				\$786.42
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,212.32	\$9,212.32	\$0.00	\$2,763.70
This Month's Payment - sent to Valley County				\$2,763.70
District Totals:				\$62,955.12



Payment Report

May Payment

FY2016-17

Final

53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,629.06	\$50,629.06	\$0.00	\$15,188.72
This Month's Payment - sent to Valley County				\$15,188.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$744.37	\$744.37	\$0.00	\$223.31
This Month's Payment - sent to Valley County				\$223.31
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,663.86	\$4,663.86	\$0.00	\$1,399.16
This Month's Payment - sent to Valley County				\$1,399.16
District Totals:				\$16,811.19



Payment Report

May Payment

FY2016-17

Final

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$35,276.04	\$35,276.04	\$0.00	\$17,638.02
This Month's Payment - sent to Valley County				\$17,638.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$41,438.14	\$41,438.14	\$0.00	\$12,431.44
This Month's Payment - sent to Valley County				\$12,431.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$724.00	\$724.00	\$0.00	\$217.20
This Month's Payment - sent to Valley County				\$217.20
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,458.17	\$5,458.17	\$0.00	\$1,637.45
This Month's Payment - sent to Valley County				\$1,637.45
District Totals:				\$31,924.11



Payment Report

May Payment

FY2016-17

Final

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,336.91	\$7,336.91	\$0.00	\$3,668.45
This Month's Payment - sent to Valley County				\$3,668.45
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$111,258.10	\$111,258.10	\$0.00	\$33,377.43
This Month's Payment - sent to Valley County				\$33,377.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,884.99	\$3,884.99	\$0.00	\$1,165.50
This Month's Payment - sent to Valley County				\$1,165.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,958.90	\$13,958.90	\$0.00	\$4,187.67
This Month's Payment - sent to Valley County				\$4,187.67
District Totals:				\$42,399.05



Payment Report

May Payment

FY2016-17

Final

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$148,743.93	\$148,743.93	\$0.00	\$74,371.96
This Month's Payment - sent to Valley County				\$74,371.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$98,814.87	\$98,814.87	\$0.00	\$29,644.46
This Month's Payment - sent to Valley County				\$29,644.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,521.06	\$6,521.06	\$0.00	\$1,956.32
This Month's Payment - sent to Valley County				\$1,956.32
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,575.51	\$10,575.51	\$0.00	\$3,172.65
This Month's Payment - sent to Valley County				\$3,172.65
District Totals:				\$109,145.39



Payment Report

May Payment

FY2016-17

Final

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,107.64	\$13,107.64	\$0.00	\$6,553.82
This Month's Payment - sent to Valley County				\$6,553.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,795.65	\$17,795.65	\$0.00	\$5,338.69
This Month's Payment - sent to Valley County				\$5,338.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,402.15	\$2,402.15	\$0.00	\$720.64
This Month's Payment - sent to Valley County				\$720.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$463.50	\$463.50	\$0.00	\$139.05
This Month's Payment - sent to Valley County				\$139.05
District Totals:				\$12,752.20



Payment Report

May Payment

FY2016-17

Final

53 Valley

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,249,918.76	\$1,249,918.76	\$0.00	\$624,959.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$762,636.62	\$762,636.62	\$0.00	\$228,790.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$32,572.12	\$32,572.12	\$0.00	\$9,771.64
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$26,904.23	\$26,904.23	\$0.00	\$8,071.27
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$44,635.68	\$44,635.68	\$0.00	\$13,390.70
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$24,997.91	\$24,997.91	\$0.00	\$7,499.37
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$10,408.79	\$10,408.79	\$0.00	\$5,204.39
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$54,843.23	\$54,843.23	\$0.00	\$27,421.61
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$38,412.59	\$38,412.59	\$0.00	\$19,206.29
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$0.00
County Totals				<hr/> <hr/> \$944,315.60



Payment Report

May Payment

FY2016-17

*****Final*****

53 Valley

Elementary Payment	\$133,824.87
High School Payment	\$94,879.23
K12 Payment	\$663,779.21
Coop Payment	\$0.00
County Payment	\$51,832.29
This Month's Payment	<u>\$944,315.60</u>